

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.
Mint of the United States at *New Orleans La. Dec 28th*, 1899.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	347 630 00	By paid depositors, Coin, \$	
" " Bars, \$		" " " "	11 282 24
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....	11 282 24	Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	347 630 00
		Bars, \$	
	358 912 24		358 912 24

SILVER COIN AND BARS.

To Balance, Coin, \$	16 449 946 73	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " " "	
Received on Transfer Orders.....		Paid <i>for silver</i>	1200 00
" from Coiner, Dollars, \$	30 000 00	Deposited in Treasury.....	11 282 24
" " " Fract' $\frac{1}{2}$ Doll's, \$	15 000 00	Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	15 00
" in Bars.....		Reserved for Annual Assay—Dollars.....	2 50
" Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	2 88
		Paid in change on Gold Deposits.....	57 05
		Balance—Coin, \$	16 482 381 94
		Bars, \$	
	16 449 946 73		16 449 946 73

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....	9889 00	3528 40	5239 07	2676 00	449 73	21,782 20
By Payments.....	281 56					281 56
Balance.....	9607 44	3528 40	5239 07	2676 00	449 73	21,500 64

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.	SILVER.		
Double-Eagles.....		Currency.....	\$21 500 00
Eagles.....		Gold.....	
Half-Eagles.....		Silver.....	
Three-Dollar Pieces.....		Minor Coins.....	64
Quarter-Eagles.....			
Dollars.....			
TOTAL.....	347 630 00		21 500 64

Superintendent's Credit with the Assistant
Treasurer at *New York*

Gold....\$
Silver....\$
TOTAL, \$ 1106 30

Sam. H. Mors
Cashier.